

# **Exhibit**

# **B**

ISSUER  
SCHEDULE OF POOLED MORTGAGES FORM 13706  
ELECTRONIC POOL SUBMISSION  
RECAP

DATE: 06/03/2004  
TIME: 13:46:51  
Version: 5.0

FILE TRANSMISSION NUMBER: 2572-000468-627311-M-SF-060804-133922-7

INTEREST RATE FOR MORTGAGES		WEIGHTED AVERAGE INTEREST RATE	POOL LOAN PKG. NUMBER	SECURITY ISSUE DATE	ISSUE TYPE	POOL TYPE
HIGHEST	LOWEST					
6.500	6.250	6.2873	627311	June 1, 2004	M	SF

ISSUER ID NAME	Guarantee Type (WU)	TERM OF MORTGAGES	SECURITY/MORTGAGE CHANGE DATE
2572 NATIONAL CITY MORTGAGE CO.	II	240 - 360 Months	11

DISTRIBUTION OF ALL LOANS IN POOL				
	NUMBER	AMOUNT		
FHA	36	\$5,525,666.73	TOTAL AMOUNT F&I	\$36,788.72
VA	3	\$401,034.98		
RHS	0	\$0.00		
NA	0	\$0.00	TOTAL UNPAID BALANCES	\$1,926,701.71
OTHER			TOTAL NUMBER OF LOANS	39
TOTAL	39	\$5,926,701.71		

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ISSUER  
SCHEDULE OF POOLED MORTGAGES FORM 11706  
ELECTRONIC POOL SUBMISSION  
GinnieNET CUSTODIAN INITIAL CERTIFICATION

Pool Number : 627311M5F  
Issuer Number: 2572

FILE TRANSMISSION NUMBER: 2572-000468-627311-M-SF-060804-133923.7

INSTRUCTIONS FOR CUSTODIAN

The custodian will review each mortgage or loan file in accordance with the applicable sections of the Ginnie Mae MBS Guide, Rev. 1 to determine that all required documents have been properly executed and received and that such documents relate to the mortgages included in the pool data transmission.

Upon completion of each examination, an authorized official of the custodian will sign the original and the required copies of this form in the space provided and forward the original to the Ginnie Mae's pool processing agent via GinnieNET and provide a signed copy to the issuer. Pursuant to the following, certification may be completed in two stages, "initial" and "final", except for PL, PM, LM, LS, RC, CL and CS pools which are only finally certified.

06-08-04  
Date of Initial Certification

CUSTODIAN CERTIFICATION

The mortgages contained in the pool data transmission and identified by the File Transmission Number (FTN) contained herein have been received and have been determined to satisfy the requirements of the Ginnie Mae MBS Guide, Rev. 1.

For SP, BD, AR, AQ, AT, AF, AS, AX, GP, GT, GA, GD, and SN pools and loan packages: Section 13-4(A) of the Ginnie Mae MBS Guide, Rev. 1.

For MH pools: Sections 13-4(A) and 30-4(A)(1) of the Ginnie Mae MBS Guide, Rev. 1.

000-000

Custodian Number

NATIONAL CITY BANK, KENTUCKY

Custodian Name

6189 WASHINGTON CHURCH ROAD, MIAMISBURG, OH, 45342

Address (including Zip Code)

Authorized Signature

JUSTIN TRILIN  
LOAN REVIEW ADMINISTRATOR

Name and Title

SCHEDULE OF POOLED MORTGAGES FORM 17706  
ELECTRONIC POOL SUBMISSION  
LOAN DETAIL

DATE: 06/08/2004  
TIME: 15:46:51  
Page (4)  
Version 3.9

FILE TRANSMISSION NUMBER: 2572-000458-627311-04-SP-000804-133922-7

Pool Number: 627311MSP

ISSUER'S LOAN # AND MTD	MM	NAME OF MORTGAGOR/ PROPERTY SITE ADDRESS	FHA-VA-RHS CASE NUMBER	INTEREST RATE	FIRST/ LAST PAY DATE	MORTGAGE MARGIN Plan #/ M Type	MONTHLY P&I/ UNSCH PRIN (CURTAILMENT)	ORIG PRIN BALANCE	UNPAID BAL AS OF June 1, 2004
000000003267134		[REDACTED]	000523393440703	6.250	06/01/2004 05/01/2034		1091.37	\$177,219.00	\$177,050.85
000000003275121		[REDACTED]	005417103876703	6.250	07/01/2004 06/01/2034		999.93	\$162,400.00	\$162,400.00
000000003276583		[REDACTED]	000523396040703	6.250	06/01/2004 05/01/2034		1090.55	\$167,373.00	\$167,214.18
000000003276955		[REDACTED]	000523384366703	6.250	07/01/2004 06/01/2034		1020.00	\$165,660.00	\$161,660.00
000000003277074		[REDACTED]	000626261040851	6.250	07/01/2004 06/01/2034		999.12	\$58,525.00	\$58,325.00
000000003282242		[REDACTED]	001372982041703	6.375	07/01/2004 06/01/2034		728.22	\$116,725.00	\$116,725.00
000000003282935		[REDACTED]	000523396472703	6.250	06/01/2004 05/01/2034		1230.60	\$199,863.00	\$199,673.35
000000003289136		[REDACTED]	000525580852703	6.250	07/01/2004 06/01/2034		1030.55	\$167,373.00	\$167,373.00
000000003295998		[REDACTED]	000523415122703	6.250	07/01/2004 06/01/2034		1270.80	\$206,263.00	\$206,263.00
000000003295761		[REDACTED]	000523418004703	6.250	06/01/2004 05/01/2034		1363.86	\$21,523.00	\$21,312.81
000000003296636		BRAVO 66 EDGEWORTH AVE PROVIDENCE, RI 029040000	004510859220703	6.250	07/01/2004 06/01/2034		1285.28	\$208,420.00	\$208,420.00